

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Ridgely	1834							
BEER TAX								
		802	BEER TAX				10/20/2003	\$445.66
		802	BEER TAX				4/20/2004	\$381.59
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$827.25
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$317.04
		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$314.27
		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$314.27
		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$314.52
		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$314.52
		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$314.52
		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$314.52
		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$314.52
		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$314.52
		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$314.65
		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$314.64
		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$314.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,776.63
EXCISE TAX								
CITY OF RIDGELY		802	EXCISE TAX				3/20/2004	\$4,457.02
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,457.02
GASOLINE AND MOTOR FUEL TAX								
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$876.05
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,749.12
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$472.01
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$446.55
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,804.86
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$828.81
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$828.49
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,838.54
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$446.38
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$832.13
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,682.70
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$448.35
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$443.37
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$822.90
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,788.84
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$748.56
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$403.32
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,709.06

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$449.67
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,858.82
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$834.58
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,677.20
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$427.49
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$793.43
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,412.50
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$727.81
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$392.14
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$363.44
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,428.27
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$674.54
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,637.90
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$436.77
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$810.64
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,754.32
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$435.29
CITY OF RIDGELY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$807.90
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$47,092.75
INCOME TAX								
CITY OF RIDGELY		802	INCOME TAX				7/31/2003	\$10,569.32
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$10,569.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF RIDGELY		802	SALES TAX				7/20/2003	\$8,644.83
CITY OF RIDGELY		802	SALES TAX				8/20/2003	\$8,818.79
CITY OF RIDGELY		802	SALES TAX				9/20/2003	\$7,950.05
CITY OF RIDGELY		802	SALES TAX				10/20/2003	\$8,152.22
CITY OF RIDGELY		802	SALES TAX				11/20/2003	\$8,079.79
CITY OF RIDGELY		802	SALES TAX				12/20/2003	\$7,992.10
CITY OF RIDGELY		802	SALES TAX				1/20/2004	\$7,767.67
CITY OF RIDGELY		802	SALES TAX				2/20/2004	\$9,902.76
CITY OF RIDGELY		802	SALES TAX				3/20/2004	\$7,178.42
CITY OF RIDGELY		802	SALES TAX				4/20/2004	\$7,338.82
CITY OF RIDGELY		802	SALES TAX				5/20/2004	\$8,357.02
CITY OF RIDGELY		802	SALES TAX				6/20/2004	\$8,215.29
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$98,397.76
TELECOMMUNICATIONS SALES TAX								
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$26.80
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$25.91
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$30.06
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$28.40
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$26.46
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$24.06
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$23.37
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.74
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$42.43

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$14.33
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$19.85
CITY OF RIDGELY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$19.15
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$288.56
TVA - IN LIEU OF TAX								
CITY OF RIDGELY		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,752.22
CITY OF RIDGELY		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,752.22
CITY OF RIDGELY		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,752.22
CITY OF RIDGELY		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,752.22
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,008.88
Total For All Revenue Sources								\$176,418.17